# **DR-2 Disclosure Summary Page**

**DR-2** 

Joe Bolkcom for Iowa Senate				Status:	Audited	
Committee Type:	State Senate			֓֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓֡֓֡֓֡֓֡֓	Statutory Due Date	1/19/2011
County:	_NA			1	Adjusted Due Date	
District:	39			1	Filed Date	1/14/2011 2:35:58 PM
Committee Code:	1120				Postmark Date	
Political Party:	Democratic				Amendment Date	
Report Date:	2010		Candidate Na	an	ne: Bolkcom, Joe	•

#### **Treasurer**

Last Name: Rettig		First Name:	Janelle		MI:
Address: 110 Shrader Rd					
City: Iowa City	State: IA	Zip Code:	52245	<b>Phone:</b> 319-3	338-0999
E-Mail: JanelleRettig@aol.com					

## Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9,795.87
Schedule A: Cash Contributions Total	\$685.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,480.87
Schedule B: Expenditure Total	\$8,440.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,040.50

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00